



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S81, Thursday 13 May 1993

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1993

Circulated by Rosemary Follett, MLA, Treasurer for the
Australian Capital Territory in accordance with the requirements of section 70
of the Audit Act 1989.

2 The Treasurer's Quarterly
Financial Statement

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70
SUMMARY OF TRANSACTIONS OF TERRITORY PUBLIC ACCOUNT (excluding
operations of the ACT Borrowing and Investment Trust Account)

		Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	Notes	\$'000	\$'000	\$'000
RECEIPTS				
Consolidated Fund				
- Recurrent		1 114 806	273 234	860 436
- Capital		128 487	40 312	119 447
Sub-Total		1 243 293	313 546	979 883
Trust Fund		440 870	99 170	317 876
		1 684 163	412 716	1 297 759
Less: Inter-Fund Transfers		186 755	45 747	144 293
NET RECEIPTS		1 497 408	366 969	1 153 466
EXPENDITURE				
Consolidated Fund				
- Recurrent		1 067 607	257 308	844 466
- Agency Services Items	A	6 337	(2 574)	(1 439)
- Capital		219 807	56 432	151 941
- Agency Services Items	A	1 496	1 367	1 166
- Section 5-Salary/Wages	B	12 000	-	-
Sub-Total		1 307 247	312 533	996 133
Trust Fund		412 529	74 740	261 974
		1 719 776	387 273	1 258 107
Less: Inter-Fund Transfers		186 755	45 747	144 293
NET EXPENDITURES		1 533 021	341 526	1 113 814
SURPLUS/(DEFICIT)		<u>(35 613)</u>	<u>25 443</u>	<u>39 652</u>
Financed by:				
- Consolidated Fund				
. Use of provisions from previous years	C	27 780	-	27 780
. Future years' provisions	D	(7 888)	-	-
. Net use of accumulated reserves	E	20 768	(1 013)	(11 530)
. Borrowings		23 294	-	-
- Trust Fund				
. Movements in cash balance		(28 341)	(24 430)	(55 902)

Notes

- A The Budget estimate represents the amount directly appropriated to Agency Services Items. Actual figures represent the difference between expenditure from Agency Services Items and the sum of direct appropriations and deemed appropriations.
- B Section 5 of the Supply and Appropriation Acts appropriates additional moneys for salary increases. Actual expenditures are reflected in program expenditures rather than against this item.
- C Expenditure this year of funds set aside for specific purposes in previous budgets.
- D Funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use.
- E Net use of funds sourced from accumulated reserves (other than specific provisions).

A summary of transactions within the ACT Borrowing and Investment Trust Account is separately provided at Schedule 3. Without separation, the operations of this account, particularly those in respect of the investment of surplus cash balances of the Territory Public Account, materially distort the aggregated reporting of other operations.

4 The Treasurer's Quarterly
Financial Statement

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 January 1993

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	75 750	10 438	67 173
. Land Tax	23 100	257	22 265
. Payroll Tax	90 690	22 831	66 312
. Stamp Duty			
Business Agreements	360	157	319
Conveyances	48 100	11 063	41 725
General Insurance	8 000	2 106	7 149
Leases	1 500	352	1 033
Life Insurance	370	90	507
Motor Vehicle Registration and Transfers	9 800	2 700	8 258
Transfer of Shares and Marketable Securities	11 000	2 285	16 782
Total	79 130	18 753	75 773
. Business Franchise Fees			
Petroleum	22 560	5 461	16 492
Tobacco	21 200	7 533	16 404
X-Rated Videos	120	113	289
Total	43 880	13 107	33 184
. Gas Turnover Tax	730	-	-
. Financial Institutions Duty	27 840	5 742	16 753
. Ambulance Levy Scheme	2 100	560	1 658
. Motor Vehicle Registrations	39 080	10 140	29 678
. Drivers Licences	5 340	1 477	3 890
. Totalisator Turnover Tax	5 100	1 305	4 068
. Liquor Licence Fees	10 300	3 618	9 452
. Gaming Machine Taxation	15 400	3 800	12 438
. Interstate Lotteries	9 950	2 635	9 199
. TOCTAX - ACTTAB	100	108	108
. Other Taxes	717	176	417
. Casino Tax	6 260	2 651	3 075
Total Taxation Receipts	435 467	97 598	355 443

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1993
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 500	562	2 054
Traffic	4 260	969	3 194
Court	320	235	235
Other	-	(163)	-
Total	8 080	1 604	5 483
. Repayment of Advances			
ACTION	1 415	-	-
Housing	347	-	-
Totalcare	50	-	-
Total	1 812	-	-
. Dividends			
ACTEW	19 500	6 500	13 000
ACTBIT	4 500	-	-
ACTTAB	50	-	300
ACT Milk Authority	63	-	63
Total	24 113	6 500	13 363
. Reimbursement of Running Costs			
ACTBIT	395	-	-
Agents Fidelity Guarantee	133	-	-
Rental Bonds	623	179	347
Total	1 151	179	347
. Interest on Investments	6 724	2 003	6 637
. Proceeds of Sales	470	19	160
. Employer Superannuation Contributions	2 624	455	1 647
. Fees for Regulatory Services	22 976	4 673	16 385
. Miscellaneous	11 436	2 659	8 241
. Appropriation Former Years	-	85	492
. Savings on Early Debt Repayments	4 852	-	-
. Overhead Recoveries	1 515	394	525
Total Other Recurrent Receipts	85 752	18 571	53 279

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1993
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	393 903	91 843	294 623
Specific Purpose Payments			
. Technical and Further Education	6 161	228	2 900
. Government Schools	13 662	4 077	11 140
. Non-Government Schools	30 706	16 653	32 088
. Joint Schools Program	5 668	1 724	3 284
. Aboriginal Advancement	349	88	264
. Health Program Grants	4 859	1 395	3 726
. Hospital Funding Grant	53 021	13 091	39 273
. Hospital Access	671	-	-
. Nurse Education	460	118	357
. High Cost Drugs	481	-	60
. Blood Transfusion Services	650	185	495
. National Campaign Against Drug Abuse	354	91	288
. Funds to Combat AIDS	573	22	308
. National Better Health	107	27	27
. Youth Health Services	38	31	31
. Other Health Advancement	158	107	107
. Other Health Care Access	924	227	501
. Children's Services	219	(37)	10
. Aged Care Assessment	235	58	156
. Disability Services	2 715	-	2 749
. Home and Community Care	3 254	822	2 419
. Mortgage and Rent Relief	510	385	385
. Supported Accommodation Assistance	3 116	2 302	2 302
. Interstate Road Transport	84	-	40
. Bovine Brucellosis and Tuberculosis Eradication	17	16	16
. Soil Conservation	110	-	120
. National Industry Extension Service	261	109	109
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 045	515	2 045
. Local Government Financial Assistance	12 398	11 600	17 400
. Asbestos Removal Assistance	17 432	4 569	13 817
. Assistance for Water and Sewerage	7 464	1 795	5 610
. ACT National Capital Influences	18 481	4 465	13 952
. Entry Level Training	1 055	-	205

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1993
 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
. Employment Training -			
Aboriginal	34	-	-
. Aboriginal Deaths in Custody	6	-	6
. Local Government Identified			
Roads	10 641	-	-
. Establishment Assistance	-	460	460
Other Commonwealth Payments	728	102	441
Total Commonwealth Recurrent	593 588	157 063	451 713
TOTAL RECURRENT	1 114 806	273 234	860 436

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

**Schedule 1.1 - Receipts for the quarter commencing 1 January 1993
(Cont'd)**

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	35 600	8 433	37 697
- Land Rent and Commutations	4 400	1 621	8 782
- Betterment Levy	3 400	939	2 278
Total Land	43 400	10 993	48 757
. Casino Premium	19 000	-	19 000
. Bruce Stadium	100	100	100
Total Territory Capital	62 500	11 093	67 857
Payments From the Commonwealth			
General Purpose Capital Grant	33 540	8 385	25 155
Capital Grant - Better Cities	2 630	2 254	2 254
Specific Purpose Payments			
. Technical and Further Education	50	-	-
. Government Schools	4 204	21	2 017
. Non-government Schools	1 677	540	1 861
. Hospital Access	28	647	647
. Blood Transfusion Service	1 459	1 541	1 541
. Children's Services	84	123	123
. Crisis Accommodation Program	655	-	-
. Community Housing Program	801	-	-
. Pensioner Housing Grants	523	387	387
. Assistance for Housing	15 681	11 754	11 754
. National Estate	105	81	107
. Roads (Australian Land Transport Development)	4 550	3 486	5 744
Total Commonwealth Capital	65 987	29 219	51 590
TOTAL CAPITAL RECEIPTS	128 487	40 312	119 447
TOTAL CONSOLIDATED FUND RECEIPTS	1 243 293	313 546	979 883

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1993

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	3 715	845	2 767
Capital	-	-	-
Total	3 715	845	2 767
2 ACT Corporate Management			
Recurrent	14 701	3 213	11 400
Agency Services Item	4	(130)	(140)
Capital	-	-	-
Total	14 705	3 083	11 260
3 Economic Development			
Recurrent	10 870	3 904	8 269
Capital	-	-	-
Total	10 870	3 904	8 269
4 Audit Services			
Recurrent	1 508	248	1 059
Capital	-	-	-
Total	1 508	248	1 059
5 ACT Financial Management			
Recurrent	87 661	5 557	63 903
Capital	629	469	559
Total	88 291	6 026	64 462
6 Environment and Conservation			
Recurrent	31 486	7 650	27 223
Agency Services Item	316	(95)	(268)
Capital	746	252	382
Total	32 548	7 808	27 338
7 Territory Planning			
Recurrent	5 302	1 507	3 656
Capital	-	-	-
Total	5 302	1 507	3 656
8 Land			
Recurrent	13 915	2 945	10 228
Agency Services Item	119	(121)	(139)
Capital	910	56	266
Total	14 944	2 880	10 355
9 Arts			
Recurrent	9 312	1 970	7 126
Capital	556	47	224
Total	9 868	2 017	7 350

10 The Treasurer's Quarterly
Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1993 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
10 Sport and Recreation			
Recurrent	10 109	3 173	7 825
Agency Services Item	1	-	(25)
Capital	280	-	-
Total	10 390	3 173	7 801
11 Legal Services to Government			
Recurrent	11 288	5 205	12 779
Capital	475	16	193
Total	11 763	5 221	12 972
12 Community Legal Services			
Recurrent	7 220	1 884	6 026
Capital	118	30	101
Total	7 338	1 914	6 127
13 Administration of Justice			
Recurrent	9 880	2 638	7 358
Capital	-	-	-
Total	9 880	2 638	7 358
14 Maintenance of Law and Order			
Recurrent	53 045	13 020	41 551
Capital	-	-	-
Total	53 045	13 020	41 551
15 Housing and Community Services			
Recurrent	63 011	17 564	51 101
Capital	28 056	15 102	20 412
Total	91 066	32 666	71 513
16 Public Transport			
Recurrent	51 903	15 526	40 226
Capital	14 080	-	1 700
Total	65 983	15 526	41 926
17 City Services			
Recurrent	90 187	21 667	68 063
Capital	495	42	246
Total	90 682	21 709	68 309
18 Fire and Emergency Services			
Recurrent	10 513	3 518	8 200
Capital	793	2	191
Total	11 306	3 520	8 391

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1993 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
19 Government Corporate Services			
Recurrent	46 613	10 225	33 969
Agency Services Item	1 583	(1 700)	(2 699)
Capital	7 760	2 774	5 195
Total	55 956	11 299	36 465
20 Public Works and Services			
Recurrent	11 210	2 031	8 418
Agency Services Item	4 314	(527)	1 832
Capital	149 730	35 604	111 322
Agency Services Item	1 496	1 367	1 166
Total	166 750	38 475	122 738
21 Corporate Development for DUS			
Recurrent	2 866	831	1 994
Capital	-	-	678
Total	2 866	831	2 671
22 TAFE			
Recurrent	46 312	11 370	35 543
Capital	922	300	600
Total	47 234	11 670	36 143
23 Government Schooling			
Recurrent	188 345	37 970	151 139
Capital	-	-	-
Total	188 345	37 970	151 139
24 Non-Government Schooling			
Recurrent	52 282	25 913	50 340
Capital	3 993	212	3 636
Total	56 275	26 125	53 976
25 Higher Education and Training			
Recurrent	1 878	715	1 399
Capital	-	-	-
Total	1 878	715	1 399
26 Public and Community Health			
Recurrent	220 466	56 218	182 704
Capital	10 264	1 526	6 236
Total	230 731	57 744	188 940

12 The Treasurer's Quarterly
Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1993 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
Recurrent	1 055 607	257 308	844 266
Agency Services Items	6 337	(2 574)	(1 439)
Capital	219 807	56 432	151 941
Agency Services Items	1 496	1 367	1 166
Total Program Appropriations	1 283 247	312 533	995 934
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	-	200
Total Recurrent	1 073 944	254 734	843 026
Total Capital	221 303	57 799	153 107
Total Appropriations	1 295 247	312 533	996 133
Section 5 - Provision			
of Salary and Wage increases	12 000	-	-
Total Expenditure	1 307 247	312 533	996 133

Schedule 2 - THE TRUST FUND

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716
RECEIPTS			
. Other Services	77	81	83
. ACT Motor Vehicle Dealers Compensation Fund	22	5	16
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life. Be In It Program in the ACT	370	104	284
. Office of Rental Bonds Trust Fund	7 130	2 616	6 513
. ACT Forestry Trust Account	10 342	1 964	7 120
. ACT Housing Rental Trust Account	109 596	7 580	77 243
. Home Purchase Assistance Trust Account	39 457	27 619	27 619
. Home Loan Trust Account	19 969	5 284	5 284
. ACT Transport Trust Account	84 422	19 887	56 488
. ACT Tourism Commission Trust Account	7 235	1 601	4 540
. ACT Fleet Trust Account	23 055	5 485	18 407
. National Industry Extension Service Trust Account	617	315	376
. Bruce Stadium Trust Account	1 772	268	1 435
. ACT Superannuation Provision Trust Account	49 521	7 604	44 602
. Office of Rental Bonds Trust Account	628	197	544
. Jobskills Trust Account	3 028	1 070	2 864
. Energy Research and Development Trust Account	80	-	2
. Floriade Trust Account	1 268	543	1 169
. Yarralumla Nursery Trust Account	1 554	307	920
. TFOTM Attorney-General's	46	13	121
. TFOTM DELP	506	87	338
. TFOTM Dept Urban Services	25 618	6 295	19 563
. TFOTM Housing and Community Services	20	3	5
. TFOTM ACT Treasury Services to External Clients Attorney-General's	2 800	624	2 961
. Services to External Clients DELDP	94	16	67
. Services to External Clients DELDP	8 177	2 566	5 186

14 The Treasurer's Quarterly
Financial Statement

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. Services to External Clients			
Dept Urban Services	43 323	7 028	34 092
. Services to External Clients			
Housing and Community Services	54	-	8
. Services to External Clients			
Chief Minister's	89	9	25
TOTAL	440 870	99 170	317 876
EXPENDITURE			
. Other Services	61	13	13
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life. Be In It Program in the ACT	430	104	319
. Office of Rental Bonds Trust Fund	7 058	2 043	5 269
. ACT Forestry Trust Account	10 662	1 694	6 878
. ACT Housing Rental Trust Account	110 550	(6 386)	70 420
. Home Purchase Assistance Trust Account	44 683	32 969	32 969
. Home Loan Trust Account	19 700	5 144	5 144
. ACT Transport Trust Account	84 422	12 616	49 454
. ACT Tourism Commission Trust Account	7 321	1 356	4 204
. ACT Fleet Trust Account	23 343	4 788	19 594
. National Industry Extension Service Trust Account	947	81	257
. Bruce Stadium Trust Account	1 827	438	1 441
. ACT Superannuation Provision Trust Account	14 085	49	130
. Office of Rental Bonds Trust Account	623	179	347
. Jobskills Trust Account	4 422	1 324	3 563
. Energy Research and Development Trust Account	78	-	-
. Floriade Trust Account	1 271	141	776
. Yarralumla Nursery Trust Account	1 552	457	905

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. TFOTM Attorney-General's	44	7	22
. TFOTM DELP	764	193	542
. TFOTM Dept Urban Services	25 618	6 584	20 048
. TFOTM Housing and Community Services	11	2	4
. TFOTM ACT Treasury	2 850	1 166	3 365
. Services to External Clients Attorney Generals	94	43	62
. Services to External Clients DELP	8 134	2 739	4 652
. Services to External Clients Dept Urban Services	42 831	6 991	31 582
. Services to External Clients Housing and Community Services	54	-	-
. Services to External Clients Chief Minister's	89	2	13
TOTAL	413 529	74 740	261 974
CLOSING BALANCE	179 057	...	207 618

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1992/93	Quarter Commencing 1 Jan 93	Year to date 31 Mar 93
	\$'000	\$'000	\$'000
RECEIPTS			
. Investment Realisations	-	380 031	1 170 451
. Client Contributions	-	359 137	898 236
. Borrowings/Debt Servicing			
- Commercial Paper	295 500	133 386	261 501
- Debt Servicing Principal	25 758	-	19 222
- Debt Servicing Interest	27 629	88	10 898
- Loans Raised	37 294	-	-
. Debt Refinancing			
- Historical Debt	-	-	44 259
- Housing	-	1 084	1 084
. Miscellaneous			
- Interest	36 460	11 879	29 511
- Other	100	11	49
TOTAL	-	885 616	2 435 211
EXPENDITURE			
. Investment Purchases	3 000	394 964	1 302 625
. Client Contributions	-	357 302	878 981
. Borrowings/Debt Servicing			
- Commercial Paper	300 000	98 000	127 000
- Debt Servicing Principal	14 078	19 658	20 092
- Debt Servicing Interest	19 421	7 636	15 411
- Disbursements	37 294	27 226	27 226
. Debt Refinancing			
- Historical Debt	-	-	43 663
- Housing	-	1 079	1 079
. Miscellaneous			
- Interest	26 847	7 619	19 020
- Other	5 025	66	114
TOTAL	-	886 323	2 435 211
MOVEMENT IN CASH BALANCE		707	-